Whitestown Municipal Utilities

Check Register History
Town Council Claims for May 2024

I hereby certify that each of the above listed vouchers, invoices, or bills attached thereto, are true and correct, and I have audited same in accordance with IC5-11-10-1.6.

June 12, 2024

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS

WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 7 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $619,264.66.

The report attached is a detailed summary of the claims for May 1, 2024, to May 31, 2024.

Signed this 12th day of June 2024.

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Report Criteria:
Report type: GL detail
Bank.Bank number = 10
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
90 Degree Benefits								
05/24	05/31/2024	530003488	90 Degree Benefits	May 2024		6201.659610	14,659.62	14,659.62
05/24	05/31/2024	530003488	90 Degree Benefits	May 2024		6101.659110	14,659.63	14,659.63
Total 90 Degree Benefits:								29,319.25
A Better Lock Company								
05/24	05/06/2024	14952	A Better Lock Company	14904		6201.631610	94.00	94.00
05/24	05/06/2024	14952	A Better Lock Company	14923		6201.631610	100.00	100.00
Total A Better Lock Company:								194.00
AES - ACH								
05/24	05/06/2024	530003394	AES - ACH	20000011625		6201.611610	163.50	163.50
05/24	05/06/2024	530003394	AES - ACH	2000001703		6101.615110	63.04	63.04
05/24	05/06/2024	530003394	AES - ACH	2000001703		6201.615610	63.04	63.04
05/24	05/06/2024	530003394	AES - ACH	2000002341		6201.611610	75.01	75.01
05/24	05/06/2024	530003394	AES - ACH	2000002577		6201.612610	15,710.57	15,710.57
05/24	05/10/2024	530003403	AES - ACH	2000002321		6201.611610	279.45	279.45
05/24	05/10/2024	530003403	AES - ACH	2000002619		6201.611610	546.40	546.40
Total AES - ACH:								16,901.01
Amazon Capital Services, INC.								
05/24	05/06/2024	14953	Amazon Capital Services, INC.	1WCP-DW1		6201.621610	14.49	14.49
05/24	05/10/2024	14968	Amazon Capital Services, INC.	1CPP-JTWC-		6201.621610	69.52	69.52
05/24	05/10/2024	14968	Amazon Capital Services, INC.	1KGM-F1JD-		6201.621610	18.99	18.99
05/24	05/17/2024	14987	Amazon Capital Services, INC.	1N3X-V6C4-		6201.621610	19.99	19.99
05/24	05/17/2024	14987	Amazon Capital Services, INC.	1RCJ-NJP3-		6201.621610	17.69	17.69
05/24	05/29/2024	15005	Amazon Capital Services, INC.	1G6G-MM4K		6201.621610	844.76	844.76
Total Amazon Capital Services, INC.:								985.44
Astbury Water Technology, Inc.								
05/24	05/17/2024	14988	Astbury Water Technology, Inc.	18323		6201.636610	160.00	160.00
Total Astbury Water Technology, Inc.:								160.00
AT&T								
05/24	05/31/2024	15018	AT&T	250930108 5		6101.614110	209.24	209.24
Total AT&T:								209.24
BBC Pump & Equipment, Inc								
05/24	05/17/2024	14989	BBC Pump & Equipment, Inc	30086179		6201.727610	516.84	516.84
05/24	05/29/2024	15006	BBC Pump & Equipment, Inc	30086307		6201.727610	600.00	600.00
Total BBC Pump & Equipment, Inc:								1,116.84
Belle Tire Distributors								
05/24	05/06/2024	14954	Belle Tire Distributors	43302306		6201.650610	89.99	89.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Belle Tire Distributors:							89.99
Best Equipment Co Inc								
05/24	05/06/2024	14955	Best Equipment Co Inc	PSI011087		6201.738610	1,506.26	1,506.26
05/24	05/10/2024	14969	Best Equipment Co Inc	SI221051		6201.727610	14,959.00	14,959.00
05/24	05/29/2024	15007	Best Equipment Co Inc	SI221709		6201.738610	26.52	26.52
	Total Best Equipment Co Inc:							16,491.78
Bio Chem Inc								
05/24	05/29/2024	15008	Bio Chem Inc	25447		6201.618610	4,029.30	4,029.30
	Total Bio Chem Inc:							4,029.30
Boone REMC Lockbox								
05/24	05/29/2024	530003457	Boone REMC Lockbox	1087701 5.2		6201.611610	4,354.04	4,354.04
05/24	05/29/2024	530003461	Boone REMC Lockbox	1134601 5.24		6201.611610	729.17	729.17
05/24	05/29/2024	530003463	Boone REMC Lockbox	1150502 5.24		6201.611610	690.22	690.22
05/24	05/29/2024	530003464	Boone REMC Lockbox	1318501 5.2		6201.611610	249.20	249.20
05/24	05/29/2024	530003465	Boone REMC Lockbox	1329501 5.2		6101.612110	150.78	150.78
05/24	05/29/2024	530003466	Boone REMC Lockbox	1371300 5.2		6101.612110	1,172.02	1,172.02
05/24	05/29/2024	530003467	Boone REMC Lockbox	1385900 5.2		6101.615110	49.88	49.88
05/24	05/29/2024	530003468	Boone REMC Lockbox	1558200 5.2		6201.611610	236.57	236.57
05/24	05/29/2024	530003469	Boone REMC Lockbox	1558400 5.2		6101.612110	2,814.66	2,814.66
05/24	05/29/2024	530003470	Boone REMC Lockbox	1667300 5.2		6201.611610	223.94	223.94
05/24	05/29/2024	530003471	Boone REMC Lockbox	1722100 5.2		6201.611610	212.00	212.00
05/24	05/29/2024	530003472	Boone REMC Lockbox	1875700 5.2		6201.611610	122.89	122.89
05/24	05/29/2024	530003473	Boone REMC Lockbox	2105300 5.2		6201.611610	2,416.18	2,416.18
05/24	05/29/2024	530003474	Boone REMC Lockbox	2110500 5.24		6201.611610	101.07	101.07
05/24	05/29/2024	530003475	Boone REMC Lockbox	951501 5.24		6101.612110	1,335.45	1,335.45
	Total Boone REMC Lockbox:							14,858.07
Center Point Energy								
05/24	05/17/2024	14990	CenterPoint Energy	02-62036501		6201.617610	53.92	53.92
05/24	05/17/2024	14990	CenterPoint Energy	02-62036501		6201.616610	35.60	35.60
05/24	05/17/2024	14990	CenterPoint Energy	02-62036501		6101.616110	35.60	35.60
05/24	05/31/2024	530003540	CenterPoint Energy	Gas Payment		6101.10511	112,341.90	112,341.90
05/24	05/31/2024	530003540	CenterPoint Energy	Gas Payment		6201.10561	112,341.89	112,341.89
	Total Center Point Energy:							224,808.91
Citizens Energy Group-ACH								
05/24	05/17/2024	530003431	Citizens Energy Group-ACH	7905100000		6101.610110	30,373.24	30,373.24
05/24	05/17/2024	530003431	Citizens Energy Group-ACH	8410170000		6101.610110	36,376.90	36,376.90
	Total Citizens Energy Group-ACH:							66,750.14
DELTA DENTAL								
05/24	05/17/2024	14991	DELTA DENTAL	RIS0005696		6101.659110	575.01	575.01
05/24	05/17/2024	14991	DELTA DENTAL	RIS0005696		6201.659610	575.01	575.01
	Total DELTA DENTAL:							1,150.02
Delta Water Management Group Inc								
05/24	05/06/2024	14956	Delta Water Management Group I	146278		6101.636110	450.00	450.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/24	05/06/2024	14956	Delta Water Management Group I	146281		6101.636110	300.00	300.00
	Total Delta Water Management Group Inc:							750.00
Duke Energy Indiana Inc								
05/24	05/06/2024	14957	Duke Energy Indiana Inc	9101207772		6201.611610	2,496.73	2,496.73
05/24	05/31/2024	15019	Duke Energy Indiana Inc	9101207772		6201.611610	953.06	953.06
	Total Duke Energy Indiana Inc:							3,449.79
Engineered Solutions Midwest Inc								
05/24	05/06/2024	14958	Engineered Solutions Midwest Inc	5096		6201.728610	225.00	225.00
05/24	05/06/2024	14958	Engineered Solutions Midwest Inc	5096		6101.631110	200.00	200.00
05/24	05/29/2024	15009	Engineered Solutions Midwest Inc	5120		6101.628110	3,801.49	3,801.49
	Total Engineered Solutions Midwest Inc:							4,226.49
Environmental Laboratories Inc								
05/24	05/17/2024	14992	Environmental Laboratories Inc	20397278		6101.636110	740.00	740.00
	Total Environmental Laboratories Inc:							740.00
First Due Company								
05/24	05/29/2024	530003476	FIRST DUE COMPANY	24179		6101.631110	11,650.00	11,650.00
	Total First Due Company:							11,650.00
FP Mailing Solutions								
05/24	05/17/2024	14993	FP Mailing Solutions	36495053		6101.621110	335.00	335.00
05/24	05/17/2024	14993	FP Mailing Solutions	36495054		6101.621110	144.95	144.95
	Total FP Mailing Solutions:							479.95
Frontier Lawn and Landscaping								
05/24	05/06/2024	14959	Frontier Lawn and Landscaping	6503		6201.631610	1,900.00	1,900.00
05/24	05/06/2024	14959	Frontier Lawn and Landscaping	6504		6101.631110	1,175.00	1,175.00
05/24	05/31/2024	15020	Frontier Lawn and Landscaping	6531		6201.631610	1,520.00	1,520.00
05/24	05/31/2024	15020	Frontier Lawn and Landscaping	6532		6101.631110	1,000.00	1,000.00
	Total Frontier Lawn and Landscaping:							5,595.00
GHW Waste Services								
05/24	05/06/2024	14960	GHW Waste Services	0000065869		6201.728610	430.71	430.71
05/24	05/29/2024	15010	GHW Waste Services	0000066284		6201.728610	157.91	157.91
05/24	05/31/2024	15021	GHW Waste Services	0000067389		6201.728610	468.18	468.18
05/24	05/31/2024	15021	GHW Waste Services	0000067390		6101.631110	543.10	543.10
	Total GHW Waste Services:							1,599.90
Gordon Flesch Co., Inc								
05/24	05/17/2024	530003427	Gordon Flesch Co., Inc	I00914995		6201.621610	361.19	361.19
	Total Gordon Flesch Co., Inc:							361.19
Grainger Inc								
05/24	05/06/2024	530003382	Grainger Inc	9102559359		6201.727610	14.83	14.83
05/24	05/06/2024	530003384	Grainger Inc	9102559367		6201.727610	5.60	5.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/24	05/06/2024	530003385	Grainger Inc	9104820817		6201.620610	199.41	199.41
05/24	05/29/2024	530003458	Grainger Inc	9079600749		6201.727610	238.56	238.56
05/24	05/29/2024	530003462	Grainger Inc	9079600756		6201.727610	24.12	24.12
	Total Grainger Inc:							482.52
GRM Information Management Services								
05/24	05/06/2024	14961	GRM Information Management Se	0296121		6101.621110	115.90	115.90
	Total GRM Information Management Services:							115.90
Indiana Dept Of Revenue - ACH								
05/24	05/15/2024	530003408	Indiana Dept of Revenue	May 2024		6101.22711	24,606.63	24,606.63
	Total Indiana Dept Of Revenue - ACH:							24,606.63
Indiana Paging Network, Inc.								
05/24	05/10/2024	14970	Indiana Paging Network, Inc.	34635167		6201.631610	150.70	150.70
	Total Indiana Paging Network, Inc.:							150.70
Indiana Water Environment Assn								
05/24	05/10/2024	14971	Indiana Water Environment Assn	WWC-881		6201.677610	400.00	400.00
	Total Indiana Water Environment Assn:							400.00
IUPPS Inc								
05/24	05/15/2024	14974	IUPPS Inc	INV-02472		6201.637610	477.37	477.37
05/24	05/15/2024	14974	IUPPS Inc	INV-02472		6101.637110	477.38	477.38
	Total IUPPS Inc:							954.75
Karle Enviro Organic Recycling Inc.								
05/24	05/06/2024	14962	Karle Enviro Organic Recycling In	14542		6201.750610	1,882.93	1,882.93
05/24	05/10/2024	14972	Karle Enviro Organic Recycling In	14558		6201.750610	2,006.56	2,006.56
05/24	05/17/2024	14994	Karle Enviro Organic Recycling In	14578		6201.750610	1,894.97	1,894.97
05/24	05/29/2024	15011	Karle Enviro Organic Recycling In	14592		6201.750610	1,923.13	1,923.13
05/24	05/31/2024	15022	Karle Enviro Organic Recycling In	14603		6201.750610	1,817.28	1,817.28
	Total Karle Enviro Organic Recycling Inc.:							9,524.87
Kirby Risk Corp								
05/24	05/29/2024	15012	Kirby Risk Corp	S210312227.		6201.720610	738.00	738.00
05/24	05/29/2024	15012	Kirby Risk Corp	S210325934.		6201.720610	2,966.93	2,966.93
05/24	05/29/2024	15012	Kirby Risk Corp	S210344909.		6201.720610	810.61	810.61
05/24	05/29/2024	15012	Kirby Risk Corp	S210347143.		6201.720610	131.19	131.19
	Total Kirby Risk Corp:							4,646.73
Lebanon Utilities								
05/24	05/22/2024	530003440	Lebanon Utilities	581033600 5		6201.611610	178.53	178.53
	Total Lebanon Utilities:							178.53
Living Waters Co Inc								
05/24	05/06/2024	14963	Living Waters Co Inc	92963		6101.628110	1,181.00	1,181.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Living Waters Co Inc:							1,181.00
Lowes								
05/24	05/31/2024	15023	Lowes	5.2024		6101.677130	341.58	341.58
05/24	05/31/2024	15023	Lowes	5.2024		6101.677130	2,030.98	2,030.98
05/24	05/31/2024	15023	Lowes	5.2024		6101.677130	133.55	133.55
05/24	05/31/2024	15023	Lowes	5.2024		6101.677130	1,833.41	1,833.41
05/24	05/31/2024	15023	Lowes	5.2024		6101.677130	840.89	840.89
05/24	05/31/2024	15023	Lowes	5.2024		6101.677130	2,280.62	2,280.62
05/24	05/31/2024	15023	Lowes	5.2024		6101.620120	946.32	946.32
05/24	05/31/2024	15023	Lowes	5.2024		6201.620610	3,315.13	3,315.13
05/24	05/31/2024	15023	Lowes	5.2024		6101.677130	169.79	169.79
	Total Lowes:							11,892.27
Marshall Companies of Indiana								
05/24	05/06/2024	14964	Marshall Companies of Indiana	52757		6201.728610	1,097.60	1,097.60
	Total Marshall Companies of Indiana:							1,097.60
MS CONSULTANTS, INC								
05/24	05/17/2024	14995	MS CONSULTANTS, INC	61-04D27-02		6101.632110	590.00	590.00
05/24	05/17/2024	14995	MS CONSULTANTS, INC	61-04D27-03		6201.632610	2,915.15	2,915.15
05/24	05/17/2024	14995	MS CONSULTANTS, INC	61-04D27-14		6201.632610	7,090.00	7,090.00
05/24	05/22/2024	15002	MS CONSULTANTS, INC	61-04D27-08		6201.10561	99,560.27	99,560.27
	Total MS CONSULTANTS, INC:							110,155.42
Mutual of Omaha								
05/24	05/22/2024	530003443	Mutual of Omaha	0016936840		6101.659110	285.64	285.64
05/24	05/22/2024	530003443	Mutual of Omaha	0016936840		6201.659610	285.64	285.64
	Total Mutual of Omaha:							571.28
Nalco Crossbow Water LLC								
05/24	05/29/2024	15013	Nalco Crossbow Water LLC	6660267760		6201.622610	695.31	695.31
	Total Nalco Crossbow Water LLC:							695.31
NAPA								
05/24	05/17/2024	14996	NAPA	217063		6201.650610	93.35	93.35
	Total NAPA:							93.35
O.W. Krohn & Associates, LLP								
05/24	05/17/2024	14997	O.W. Krohn & Associates, LLP	4-2024		6101.633110	4,720.50	4,720.50
05/24	05/17/2024	14997	O.W. Krohn & Associates, LLP	4-2024		6201.633610	4,720.75	4,720.75
	Total O.W. Krohn & Associates, LLP:							9,441.25
OmniSite								
05/24	05/17/2024	14998	OmniSite	95125		6201.640610	450.00	450.00
05/24	05/22/2024	15003	OmniSite	95152		6201.640610	33.64	33.64
05/24	05/22/2024	15003	OmniSite	95201		6201.640610	189.00	189.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total OmniSite:							672.64
Orkin Pest Control								
05/24	05/15/2024	530003404	Orkin Pest Control	261876165		6101.631110	139.99	139.99
05/24	05/17/2024	530003428	Orkin Pest Control	261875443		6201.631610	102.99	102.99
05/24	05/29/2024	530003459	Orkin Pest Control	261876166		6101.631110	139.99	139.99
	Total Orkin Pest Control:							382.97
Plymate's MatMan								
05/24	05/06/2024	14965	Plymate's MatMan	3257026		6101.676110	11.34	11.34
05/24	05/06/2024	14965	Plymate's MatMan	3257026		6201.676610	11.34	11.34
05/24	05/15/2024	14975	Plymate's MatMan	3258628		6101.676110	207.74	207.74
05/24	05/15/2024	14975	Plymate's MatMan	3258628		6201.676610	207.73	207.73
05/24	05/15/2024	14975	Plymate's MatMan	3258630		6101.676110	11.34	11.34
05/24	05/15/2024	14975	Plymate's MatMan	3258630		6201.676610	11.34	11.34
05/24	05/22/2024	15004	Plymate's MatMan	3260185		6101.676110	11.34	11.34
05/24	05/22/2024	15004	Plymate's MatMan	3260185		6201.676610	11.34	11.34
05/24	05/29/2024	15014	Plymate's MatMan	3261775		6101.676110	11.34	11.34
05/24	05/29/2024	15014	Plymate's MatMan	3261775		6201.676610	11.34	11.34
	Total Plymate's MatMan:							506.19
Purafil, Inc.								
05/24	05/29/2024	15015	Purafil, Inc.	195113		6201.618610	2,153.75	2,153.75
	Total Purafil, Inc.:							2,153.75
Spectrum Business								
05/24	05/17/2024	14999	Spectrum Business	1681570010		6201.614610	133.62	133.62
	Total Spectrum Business:							133.62
TBA & Oil Warehouse								
05/24	05/29/2024	15016	TBA & Oil Warehouse	08WW9864		6201.650630	34.32	34.32
	Total TBA & Oil Warehouse:							34.32
TDS Telecom								
05/24	05/06/2024	14966	TDS Telecom	3177692505		6101.614110	109.51	109.51
05/24	05/06/2024	14966	TDS Telecom	3177692521		6101.614110	89.51	89.51
05/24	05/06/2024	14966	TDS Telecom	3177692523		6101.614110	109.51	109.51
05/24	05/06/2024	14966	TDS Telecom	3177692567		6101.614110	1,068.99	1,068.99
05/24	05/06/2024	14966	TDS Telecom	3177696605		6101.614110	257.56	257.56
	Total TDS Telecom:							1,635.08
The UPS Store								
05/24	05/15/2024	530003405	The UPS Store	105747		6101.631110	17.64	17.64
	Total The UPS Store:							17.64
Toric Engineering, Inc.								
05/24	05/17/2024	15000	Toric Engineering, Inc.	007760		6201.727610	1,369.13	1,369.13

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Toric Engineering, Inc.:							1,369.13
USA Blue Book								
05/24	05/06/2024	530003383	USA Blue Book	INV0035303		6201.727610	87.90	87.90
05/24	05/22/2024	530003441	USA Blue Book	INV0036689		6101.620110	323.00	323.00
05/24	05/29/2024	530003460	USA Blue Book	INV0037396		6201.727610	442.71	442.71
	Total USA Blue Book:							853.61
Utility Supply Co								
05/24	05/06/2024	14967	Utility Supply Co	1480273		6101.623110	4,376.68	4,376.68
05/24	05/06/2024	14967	Utility Supply Co	1480274		6101.620110	838.33	838.33
05/24	05/06/2024	14967	Utility Supply Co	1480276		6101.620110	616.92	616.92
05/24	05/06/2024	14967	Utility Supply Co	1480857		6101.624110	906.10	906.10
05/24	05/06/2024	14967	Utility Supply Co	148778		6101.624110	803.26	803.26
05/24	05/15/2024	14976	Utility Supply Co	1481799		6101.623110	12,130.59	12,130.59
05/24	05/15/2024	14976	Utility Supply Co	1481800		6201.727610	4,794.30	4,794.30
	Total Utility Supply Co:							24,466.18
Verizon Wireless								
05/24	05/17/2024	530003429	Verizon Wireless	9962485948		6101.614110	796.29	796.29
05/24	05/17/2024	530003429	Verizon Wireless	9962485948		6201.614610	796.29	796.29
	Total Verizon Wireless:							1,592.58
WESCO Distribution Inc								
05/24	05/29/2024	15017	WESCO Distribution Inc	330351		6201.720610	2,722.08	2,722.08
	Total WESCO Distribution Inc:							2,722.08
Whitestown Municipal Utilities								
05/24	05/10/2024	14973	Whitestown Municipal Utilities	111360100 5.		6101.616110	514.05	514.05
05/24	05/10/2024	14973	Whitestown Municipal Utilities	218704901 5		6101.616110	77.88	77.88
05/24	05/17/2024	15001	Whitestown Municipal Utilities	628006300 5		6201.616610	28.52	28.52
	Total Whitestown Municipal Utilities:							620.45
	Grand Totals:							619,264.66

Report Criteria:
Report type: GL detail
Bank.Bank number = 10
Check.Type = {<>} "Adjustment"